



KAKATIYA TEXTILES LIMITED

Registered Office : 9 & 10, Industrial Estate, Tetali, TANUKU - 534 218, W.G.Dist., A.P.

Ph : 08819 - 224005, 225005 e-mail : md@rspl.ind.in / cs@rspl.ind.in

Factory : NALLABANDAGUDEM - 508 206, Kodad (Mdl), Nalgonda District, T.S. Ph : +91 92911 07250

To
The Corporate Relations Department
BSE Limited,
Rotunga Building, P.J. Towers,
Dalal Street, Mumbai – 400001.

Date: 14.02.2024

Dear Sir/Madam,

Sub: Submission of Un-Audited Financial Results for the third quarter ended on 31st December, 2023 as per the SEBI (LODR) Regulations, 2015

Ref: BSE Scrip Code: 521054

With reference to the subject cited above, please find the enclosed herewith the following documents in terms of Regulation 33 of SEBI (LODR) Regulations, 2015:

1. Approved the Un-Audited financial results for the Third Quarter ended on 31st December, 2023.
2. Took note of the Limited Review Report on Un-Audited financial results for the third quarter ended on 31st December, 2023 by the Statutory Auditors of the Company.

The meeting commenced at 04.00 P.M. and concluded at 04:45 P.M.

This is for your information and necessary records.

Thanking you,

Yours faithfully,

For Kakatiya Textiles Limited

V
Vanka Ravindra nath
Chairman & Director
DIN: 00480295



KAKATIYA TEXTILES LIMITED

CIN:L18100AP1981PLC104439

Regd. Office: Plot No. 9&10, Industrial Estate, Tetali, Tanuku, West Godavari District, Andhra Pradesh-534218, India
Ph: 08819 -224005/225005; E-mail: shares.ktl@rspl.ind.in; Web: www.kakatiyatextiles.in

Statement of unaudited Financial Results for the Quarter and Nine months ended 31st December, 2023

(₹ in Lakhs except per share data)

Sl. No.	Particulars	Quarter ended			Nine months ended		Year ended
		31st December, 2023	30th September, 2023	31st December, 2022	Year to date figures for the current period ended 31st December, 2023	Year to date figures for the corresponding period ended 31st December, 2022	31st March, 2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations	19	18	25	58	643	748
2	Other Income	1	3	1	4	3	5
3	Total Revenue (1+2)	20	21	26	62	646	753
4	Expenses:						
	Cost of Material Consumed	-	-	-	-	157	157
	Purchase of stock -in-trade	-	-	-	-	-	-
	Changes in inventories of finished goods, work-in-progress and stock -in-trade	-	-	10	-	143	143
	Employee benefits expense	18	19	16	57	75	94
	Finance Costs	-	-	32	-	97	97
	Depreciation and Amortisation expense	13	13	15	38	44	58
	Power and Fuel	14	12	28	41	109	134
	Other Expenses	17	15	13	48	72	85
	Total Expenses	62	59	114	184	697	768
5	Profit / (Loss) before exceptional items and tax (3-4)	(42)	(38)	(88)	(122)	(51)	(15)
6	Exceptional Items	-	10	9	20	52	71
7	Profit before tax (5-6)	(42)	(28)	(79)	(102)	1	56
8	Tax Expense						
	Current tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	-
9	Profit (Loss) for the period from continuing operations (7-8)	(42)	(28)	(79)	(102)	1	56
10	Profit/(loss) from discontinuing operations	-	-	-	-	-	-
11	Tax expense of discontinuing operations	-	-	-	-	-	-
12	Profit/(loss) from Discontinuing operations (after tax) (10-11)	-	-	-	-	-	-
13	Profit (Loss) for the period (9+12)	(42)	(28)	(79)	(102)	1	56
14	Other comprehensive income (net of tax)						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	(13)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total other comprehensive income (net of tax)	-	-	-	-	-	(13)
15	Total Comprehensive Income (13+14)	(42)	(28)	(79)	(102)	1	43
16	Paid up share capital						
	--Equity (Face value of ₹10/- each)	579	579	579	579	579	579
	--Preference (Face value of ₹100/- each)	500	500	500	500	500	500
17	Reserve excluding Revaluation Reserves as per balance sheet						(1859)
18(i)	Earnings per share (before exceptional items) (of ₹ 10/- each) (not annualised):						
	(a) Basic	(0.73)	(0.66)	(1.52)	(2.12)	(0.88)	(0.26)
	(b) Diluted	(0.73)	(0.66)	(1.52)	(2.12)	(0.88)	(0.26)
18(ii)	Earnings per share (after exceptional items) (of ₹ 10/-each) (not annualised):						
	(a) Basic	(0.73)	(0.49)	(1.36)	(1.77)	0.02	0.97
	(b) Diluted	(0.73)	(0.49)	(1.36)	(1.77)	0.02	0.97
	See accompanying note to the Financial Results						

.....Continued

For **KAKATIYA TEXTILES LTD.,**



Director

KAKATIYA TEXTILES LIMITED

CIN:L18100AP1981PLC104439

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ANNEXURE I

Extract of Unaudited Financial Results for Quarter and Nine months ended 31st December, 2023

[See Regulation 47(1) (b) of the SEBI (LODR) Regulations, 2015]

(₹ in Lakhs except per share data)

Sl. No.	Particulars	Quarter Ended 31st December, 2023	Quarter Ended 30th September, 2023	Quarter Ended 31st December, 2022	Nine Months Ended 31st December, 2023	Nine Months Ended 31st December, 2022	Year Ended 31st March, 2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total Income from Operations (Net)	19	18	25	58	643	748
2	Profit / (Loss) before exceptional items and tax	(42)	(38)	(88)	(122)	(51)	(15)
3	Profit / (Loss) for the period before tax (after exceptional items)	(42)	(28)	(79)	(102)	1	56
4	Net Profit / (Loss) for the period after tax	(42)	(28)	(79)	(102)	1	56
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(42)	(28)	(79)	(102)	1	43
6	Equity Share Capital	579	579	579	579	579	579
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year						(1859)
8	Earnings per share (before exceptional items) (of ₹ 10/- each) (for continuing and discontinued operations) -						
	1. Basic:	(0.73)	(0.66)	(1.52)	(2.12)	(0.88)	(0.26)
	2. Diluted:	(0.73)	(0.66)	(1.52)	(2.12)	(0.88)	(0.26)
	Earnings per share (after exceptional items) (of ₹ 10/- each) (for continuing and discontinued operations) -						
	1. Basic:	(0.73)	(0.49)	(1.36)	(1.77)	0.02	0.97
	2. Diluted:	(0.73)	(0.49)	(1.36)	(1.77)	0.02	0.97

Note:

The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available at the web site of the Company www.kakatiyatextiles.in and Stock Exchange website www.bseindia.com.

For KAKATIYA TEXTILES LIMITED



VANKA RAVINDRANATH
Chairman & Director
DIN .00480295

Place: Tanuku
Date: 14-02-2024

Notes:

1. The above unaudited financial results were reviewed by the Audit Committee and taken on record and approved by the Board of Directors at their meeting held on 14.02.2024.
2. The statutory auditors have carried out a limited review of the financial results for the quarter and Nine Months ended 31st December, 2023 and have issued an unmodified report on such results.
3. The Company is primarily engaged in manufacturing of Cotton Yarn which is the only reportable segment as per Ind AS 108 "Operating Segments"
4. Figures have been regrouped and rearranged wherever considered necessary in order to make them comparable with those of the current period.
5. Exceptional items of ₹ 10.00 Lakhs for the quarter ended 30th September 2023 and of ₹ 9.00 Lakhs for the quarter ended 31st December 2022 and ₹ 20.00 Lakhs for the nine months period ended 31st December 2023 and ₹ 52.00 Lakhs for the nine months period ended 31st December 2022, are on account of profit on sale of old machinery.
6. During the quarter ended 30.09.2023 no operations were made except job work of ₹ 18.00 Lakhs.
7. During the quarter ended 31.12.2023 no operations were made except job work of ₹19.00 Lakhs
8. During the quarter the company has provided interest of ₹32 Lakhs on inter-corporate deposit for quarter ended 31-12-2022.

Place: TANUKU
Date: 14.02.2024

For **KAKATIYA TEXTILES LIMITED**



VANKA RAVINDRANATH
Chairman & Director
DIN:00480295

CHEVUTURI ASSOCIATES

Chartered Accountants

INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2023

To
The Board of Directors of
KAKATIYA TEXTILES LIMITED

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **KAKATIYA TEXTILES LIMITED** (the 'Company'), for the quarter and nine months ended 31st December, 2023 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" Ind AS 34, prescribed under section 133 of the Companies Act, 2013 (the 'Act'), as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements ('SRE') 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical procedures and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



CHEVUTURI ASSOCIATES
Chartered Accountants

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Chevuturi Associates
Chartered Accountants
FRN: 000632S



(CA Rajitha Vemuri)
ICAI M.No.228471

Partner
UDIN: 24228471BKFNPD5169



Place: Tanuku (Camp)
Date: 14th February, 2024